FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$767	\$906
Prior year adjustments	-197		-
Adjusted Beginning Balance	\$570	\$767	\$906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο. σ	ψ. σ.	φσσσ
Revenues:			
122700 Employment Agency License Fees	248	240	240
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	6	<u>-</u> _	
Total Revenues, Transfers, and Other Adjustments	\$255	\$241	\$241
Total Resources	\$825	\$1,008	\$1,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	58	102	102
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$102
FUND BALANCE	\$767	\$906	\$1,045
Reserve for economic uncertainties	767	906	1,045
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$26,802	\$18,311	-
Prior year adjustments	-353	-	_
Adjusted Beginning Balance	\$26,449	\$18,311	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	, ,	
Revenues:			
150300 Income From Surplus Money Investments	62	-	-
Transfers and Other Adjustments:			
TO3121 To Occupational Safety and Health Fund per Labor Code Section 62.5(d)(2)	-	-13,311	-
TO3150 To State Public Works Enforcement Fund loan per Labor Code Section 62.8		-5,000	
Total Revenues, Transfers, and Other Adjustments	\$62	-\$18,311	
Total Resources	\$26,511	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
7350 Department of Industrial Relations (State Operations)	8,150	-	-
8880 Financial Information System for California (State Operations)	44	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$8,200	<u>-</u> .	
FUND BALANCE	\$18,311	-	-
Reserve for economic uncertainties	18,311	-	-
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$599	\$598	\$525
Prior year adjustments	3		<u>-</u>
Adjusted Beginning Balance	\$602	\$598	\$525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$609	\$605	\$532

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	11	80	79
Total Expenditures and Expenditure Adjustments	\$11	\$80	\$79
FUND BALANCE	\$598	\$525	\$453
Reserve for economic uncertainties	598	525	453
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,227	\$1,777	-
Prior year adjustments	50	- -	
Adjusted Beginning Balance	\$1,177	\$1,777	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	3	_	_
164300 Penalty Assessments	659	_	_
Transfers and Other Adjustments:	039		
TO3152 To Labor Enforcement and Compliance Fund per Chapter 28, Statutes of 2013	-	-1,777	_
(SB 71) Section 92		.,	
Total Revenues, Transfers, and Other Adjustments	\$662	-\$1,777	<u> </u>
Total Resources	\$1,839	-	_
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	62	<u>-</u> .	<u> </u>
Total Expenditures and Expenditure Adjustments	\$62	<u>-</u> .	<u>-</u>
FUND BALANCE	\$1,777	-	-
Reserve for economic uncertainties	1,777	-	-
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$138,119	\$190,100	\$199,773
Prior year adjustments	2,350	- · · · · -	-
Adjusted Beginning Balance	\$140,469	\$190,100	\$199,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		, ,
Revenues:			
125600 Other Regulatory Fees	209,286	199,663	380,154
125700 Other Regulatory Licenses and Permits	1,347	1,226	1,226
150300 Income From Surplus Money Investments	350	500	500
161000 Escheat of Unclaimed Checks & Warrants	-	9	9
161400 Miscellaneous Revenue	1	3	3
164300 Penalty Assessments	1,516	1,279	1,279
Total Revenues, Transfers, and Other Adjustments	\$212,500	\$202,680	\$383,171
Total Resources	\$352,969	\$392,780	\$582,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	104	15	-
7350 Department of Industrial Relations (State Operations)	161,944	192,227	308,374
8880 Financial Information System for California (State Operations)	821	765	255
Total Expenditures and Expenditure Adjustments	\$162,869	\$193,007	\$308,629
FUND BALANCE	\$190,100	\$199,773	\$274,315
Reserve for economic uncertainties	190,100	199,773	274,315

0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant

Certification Fund ^s

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$1,167	\$1,240	\$1,274
Prior year adjustments	1	<u>-</u>	
Adjusted Beginning Balance	\$1,166	\$1,240	\$1,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	435	430	430
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$439</u>	\$434	\$434
Total Resources	\$1,605	\$1,674	\$1,708
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	000	000	405
7350 Department of Industrial Relations (State Operations)	363	398	405
8880 Financial Information System for California (State Operations)	2	2	
Total Expenditures and Expenditure Adjustments	\$365	\$400	\$405
FUND BALANCE	\$1,240	\$1,274	\$1,303
Reserve for economic uncertainties	1,240	1,274	1,303
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$603	\$646	\$685
Prior year adjustments			<u>-</u>
Adjusted Beginning Balance	\$602	\$646	\$685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	177	180	180
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$179	<u>\$181</u>	\$181
Total Resources	\$781	\$827	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 7350 Department of Industrial Relations (State Operations)	134	141	144
8880 Financial Information System for California (State Operations)	134	1	144
Total Expenditures and Expenditure Adjustments	\$135	<u>'</u> . \$142	\$144
FUND BALANCE	\$646	\$685	\$722
Reserve for economic uncertainties	646	ф003 685	722
Reserve for economic uncertainties	040	083	122
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,938	\$2,842	\$2,411
Prior year adjustments	137		-
Adjusted Beginning Balance	\$4,075	\$2,842	\$2,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4.020	2.500	2 000
123100 Insurance Co License Fees & Penalties	1,930	3,500	3,900
150300 Income From Surplus Money Investments	<u>11</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$3,520	\$3,920
Total Resources	\$6,016	\$6,362	\$6,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	3	-	_
7350 Department of Industrial Relations (State Operations)	3,153	3,933	3,949
. 222 _ openinon of madema. Holdhorlo (oldho openinon)	5,100	0,000	0,040

^{*} Dollars in thousands, except in Salary Range.

B888 Financial Information System for California (State Operations) 18 18 3.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 2.0 3.2		2012-13*	2013-14*	2014-15*
PUND BALANCE \$2,842 \$2,411 \$2,379 \$2,879 \$2,879 \$2,879 \$2,471 \$2,379 \$2,8	8880 Financial Information System for California (State Operations)	18	18	3
Reserve for economic uncertainties 2,842 2,411 2,379 0452 Elevator Safety Account ** 052 Elevator Safety Account ** 517,911 \$26,489 \$31,084 Prior year adjustments 5,548 \$2,689 \$31,084 Adjusted Beginning Balance \$17,383 \$26,489 \$31,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$25,079 \$23,700 \$23,700 122400 Elevator and Boiler Inspection Fees \$25,079 \$23,700 \$23,700 122500 Other Regulatory Fees \$1,611 \$1,600 \$1,600 125700 Other Regulatory Uccases and Permits \$4 \$35 \$35 150300 Income From Surplus Money Investments \$4 \$35 \$35 151000 Escheat of Unclaimed Checks & Warrants \$1 \$1 \$1 \$1 161000 Escheat of Unclaimed Checks & Warrants \$1	Total Expenditures and Expenditure Adjustments	\$3,174	\$3,951	\$3,952
BEGINNING BALANCE \$17.911 \$26.489 \$31.084 Prior year adjustments \$13.68 \$1.084 \$3.084 Adjusted Beginning Balance \$17.363 \$26.489 \$31.084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$17.368 \$2.070 \$2.070 122400 Elevator and Boiler Inspection Fees \$25.079 \$23.700 \$2.070 125500 Other Regulatory Leoneses and Permits \$205 \$225 \$25.500 \$3.03 \$3.50 125500 Other Regulatory Leoneses and Permits \$205 \$225 \$5.5000 \$3.03 \$3.50 \$3.5	FUND BALANCE	\$2,842	\$2,411	\$2,379
BEGINNING BALANCE \$17,911 \$26,489 \$31,084 Prior year adjustments -548 - - Adjusted Beginning Balance \$17,363 \$26,489 \$31,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TEXEMBER \$25,079 \$23,700 \$23,700 122400 Elevator and Boiler Inspection Fees \$25,079 \$23,700 \$23,700 125500 Other Regulatory Licensees and Permits \$26 \$25 \$25 150000 Income From Surplus Money Investments \$1	Reserve for economic uncertainties	2,842	2,411	2,379
Prior year adjustments	•			_
Adjusted Beginning Balance \$17,363 \$26,489 \$31,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$25,079 \$23,700 \$23,700 122400 Elevator and Boiler Inspection Fees \$25,079 \$23,700 \$23,700 125500 Other Regulatory Licenses and Permits \$205 \$255 \$255 1550300 Income From Surplus Money Investments \$45 \$35 \$35 161000 Escheat of Unclaimed Checks & Warrants \$1 \$2 \$26,587 \$27,687 \$27,687 \$27,6			\$26,489	\$31,084
Revenues		548	<u>-</u>	
Page	,	\$17,363	\$26,489	\$31,084
122400 Elevator and Boiler Inspection Fees 25,079 23,700 1,600 125700 Other Regulatory Fees 1,611 1,600 1,600 125700 Other Regulatory Licenses and Permits 205 225 225 150000 Income From Surplus Money Investments 45 35 35 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 164300 Penalty Assessments 1,780 1,026 1,026 164300 Penalty Assessments 1,780 1,026 5,656 Total Revenues, Transfers, and Other Adjustments \$28,722 \$26,587 \$26,587 Total Revenues, Transfers, and Other Adjustments \$28,600 \$3,076 \$57,671 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,600 \$3,076 \$57,671 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 \$1 \$2,689 \$21,992 \$22,010 7350 Department of Industrial Relations (State Operations) 193 \$9 \$1 18 101 Expenditures and Expenditure Adjustments \$19,596 \$21,992 \$22,010 FUND BALANCE \$3				
125700 Other Regulatory Licenses and Permits		25,079	23,700	23,700
125700 Other Regulatory Licenses and Permits	125600 Other Regulatory Fees	1,611	1,600	1,600
150300 Income From Surplus Money Investments		205	225	225
161400 Miscellaneous Revenue 1 1,026 1		45	35	35
164300 Penalty Assessments 1,780 1,026 1,026 Total Revenues, Transfers, and Other Adjustments \$28,722 \$26,637 \$26,587 Total Resources \$46,085 \$53,076 \$57,671 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES SEXPENDITURES SEXPENDITURES SEXPENDITURES SEXPENDITURES \$10 \$1	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments \$28,72 \$26,587 \$26,587 \$26,587 \$26,587 \$26,587 \$26,587 \$26,085 \$26,	161400 Miscellaneous Revenue	1	_	-
Total Revenues, Transfers, and Other Adjustments \$28,72 \$26,587 \$26,587 \$26,587 \$26,587 \$26,587 \$26,587 \$26,085 \$26,	164300 Penalty Assessments	1.780	1.026	1.026
Total Resources	•	 -		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 13 1 2 3 3 3 4 3 3 4 3 3 4 3 3				
Page		ψ.0,000	φοσ,σ. σ	ψο.,σ
0840 State Controller (State Operations) 13 1 -7350 Department of Industrial Relations (State Operations) 19,480 21,895 21,992 8890 Financial Information System for California (State Operations) 103 96 18 18 18 103 96 18 19,596 21,992 22,010 18 18 18 18 19,596 21,992 22,010 18 18 19,596 21,992 22,010 18 21,992 22,010 19 21,992 22,010 19 21,992 22,010 19 31,084 35,666 35,666 36,661 36,067 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661 36,661				
8880 Financial Information System for California (State Operations) 10.3 96 1.8 Total Expenditures and Expenditure Adjustments \$19.596 \$21,992 \$22,010 FUND BALANCE \$26,489 \$31,084 \$35,661 Reserve for economic uncertainties 26,489 31,084 \$35,661 0453 Pressure Vessel Account ** EBGINNING BALANCE \$365 \$518 \$576 Prior year adjustments \$19.79 \$ \$ Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$271 271 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** Expenditures: 3 5 5 5 0840 State Controller (State Operations) 3 <t< td=""><td>•</td><td>13</td><td>1</td><td>-</td></t<>	•	13	1	-
Total Expenditures and Expenditure Adjustments \$19,596 \$21,992 \$22,010 FUND BALANCE \$26,489 \$31,084 \$35,661 Reserve for economic uncertainties 26,489 31,084 35,661 0453 Pressure Vessel Account ** BEGINNING BALANCE \$365 \$518 \$576 Prior year adjustments .197 Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$576 Revenues: 122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,313 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 3 5 5 5 4 0840 State Controller (State Operations) 3,785 5,199 5,242 5 4	7350 Department of Industrial Relations (State Operations)	19,480	21,895	21,992
Total Expenditures and Expenditure Adjustments \$19,596 \$21,992 \$22,010 FUND BALANCE \$26,489 \$31,084 \$35,661 Reserve for economic uncertainties 26,489 31,084 35,661 0453 Pressure Vessel Account ** BEGINNING BALANCE \$365 \$518 \$576 Prior year adjustments .197 Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$576 Revenues: 122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,313 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 3 5 5 5 4 0840 State Controller (State Operations) 3,785 5,199 5,242 5 4	8880 Financial Information System for California (State Operations)	103	96	18
PUND BALANCE \$26,489 \$31,084 \$35,661 Reserve for economic uncertainties 26,489 31,084 35,661 Reserve for economic uncertainties 31,081 31,084 35,661 Reserve for economic uncertainties 31,081 31,084 35,661 Reserve for economic uncertainties 26,489 31,084 35,661 S5,661 S5,661 S5,671 S5,771 S5		<u>*************************************</u>	\$21,992	\$22,010
Reserve for economic uncertainties 26,489 31,084 35,661 0453 Pressure Vessel Account s BEGINNING BALANCE \$365 \$518 \$576 Prior year adjustments -197 - - Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 287 271 271 271 122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 5,000 164300 Penalty Assessments 287 271 272 271 271 271 2	·	\$26,489		\$35,661
BEGINNING BALANCE \$365 \$518 \$576 Prior year adjustments -197 - - Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES S	Reserve for economic uncertainties			
Prior year adjustments -197 - - Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$	0453 Pressure Vessel Account ^s			
Adjusted Beginning Balance \$168 \$518 \$576 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 O481 Garment Manufacturers Special Account ** \$3,300 \$2,534 \$2,435	BEGINNING BALANCE	\$365	\$518	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 3 5 - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 0481 Garment Manufacturers Special Account ** BEGINNING BALANCE \$3,300 \$2,534 \$2,435	Prior year adjustments	-197	<u>-</u>	-
Revenues: 122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 3 - - 0840 State Controller (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 601 O481 Garment Manufacturers Special Account ** BEGINNING BALANCE \$3,300 \$2,534 \$2,435	Adjusted Beginning Balance	\$168	\$518	\$576
122400 Elevator and Boiler Inspection Fees 3,876 5,000 5,000 164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3 - - 0840 State Controller (State Operations) 3 - - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435				
164300 Penalty Assessments 287 271 271 Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Streen ditures: Streen ditures ditures del industrial Relations (State Operations) 3 -		2 076	F 000	F 000
Total Revenues, Transfers, and Other Adjustments \$4,163 \$5,271 \$5,271 Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 O481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	·	•	•	•
Total Resources \$4,331 \$5,789 \$5,847 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 O481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	•			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435				
Expenditures: 0840 State Controller (State Operations) 3 - - 7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 O481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435		\$4,331	\$5,789	\$5,847
7350 Department of Industrial Relations (State Operations) 3,785 5,190 5,242 8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435				
8880 Financial Information System for California (State Operations) 25 23 4 Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	0840 State Controller (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments \$3,813 \$5,213 \$5,246 FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	7350 Department of Industrial Relations (State Operations)	3,785	5,190	5,242
FUND BALANCE \$518 \$576 \$601 Reserve for economic uncertainties 518 576 601 0481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	8880 Financial Information System for California (State Operations)	25	23	4
Reserve for economic uncertainties 518 576 601 O481 Garment Manufacturers Special Account * BEGINNING BALANCE \$3,300 \$2,534 \$2,435	Total Expenditures and Expenditure Adjustments	\$3,813	\$5,213	\$5,246
0481 Garment Manufacturers Special Account s BEGINNING BALANCE \$3,300 \$2,534 \$2,435	FUND BALANCE	\$518	\$576	\$601
BEGINNING BALANCE \$3,300 \$2,534 \$2,435	Reserve for economic uncertainties	518	576	601
BEGINNING BALANCE \$3,300 \$2,534 \$2,435	0481 Garment Manufacturers Special Account ^s			
Prior year adjustments -1,015		\$3,300	\$2,534	\$2,435
	Prior year adjustments	-1,015	-	-

^{*} Dollars in thousands, except in Salary Range.

Adjusted Beginning Balanen \$2,85 \$2,50 \$2,436 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 1 12700 Employment Agency Ucense Fees 414 400 400 1050300 Income From Surplus Money Investments 2 1 1 10514 Resources, Transfers, and Other Adjustments 3416 3401 3401 10514 Resources 3167 5500 5808 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2525 3245 2530 3500 5500 10515 Expenditures and Expenditure Adjustments 3167 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 550		2012-13*	2013-14*	2014-15*
Page	Adjusted Beginning Balance	\$2,285	\$2,534	\$2,435
12000 Income From Surplus Money Investments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
Total Revenues, Transfers, and Other Adjustments		414	400	400
Total Resources	150300 Income From Surplus Money Investments	2	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 5.00 5.00 7350 Department of Industrial Relations (State Operations) 167 5.00 5.00 Total Expenditures and Expenditure Adjustments \$167 \$500 \$500 FUND BALANCE \$2,534 \$2,435 \$2,336 Reserve for economic uncertainties \$500 \$6,933 \$6,916 Prior year adjustments \$503 \$6,931 \$6,916 Prior year adjustments \$60,709 \$6,933 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,079 \$6,933 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,432 2,500 2,500 15300 Oncome From Surplus Money Investments \$2,432 2,500 2,500 1541 Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,500 1542 Revenues, Transfers, and Other Adjustments \$2 \$2,525 \$2,525 1543 Resources \$8,531 \$2,952 \$2,530 1544 Revenues, Transfers, and Other Adjustments \$1,523 \$2,952 \$2,72 1545	Total Revenues, Transfers, and Other Adjustments	\$416	\$401	\$401
Page	Total Resources	\$2,701	\$2,935	\$2,836
7350 Department of Industrial Relations (State Operations) 167 500 500 Total Expenditures and Expenditure Adjustments \$167 \$208 \$203 \$203 EVIND BALANCE \$2,534 \$2,435 \$2,336 Reserve for economic uncertainties \$2,534 \$2,435 \$2,336 3002 Electrician Certification Fund* BEGINNING BALANCE \$5,576 \$6,993 \$6,916 Prior year adjustments \$60,079 \$6,939 \$6,916 Adjusted Beginning Balance \$6,079 \$6,939 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,432 \$2,500 \$2,500 155600 Other Regulatory Fees \$2,432 \$2,500 \$2,500 15031 Revenues, Transfers, and Other Adjustments \$2,462 \$2,530 \$3,600 15041 Resources \$8,531 \$9,523 \$9,460 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,462 \$2,500 \$2,650 15040 State Controller (State Operations) \$1,523 \$2,592 \$2,681 15040 State Controller (State Operations) (State Operations) \$1,52				
Total Expenditures and Expenditure Adjustments \$.167	•	407	500	500
PUND BALANCE \$2,534 \$2,336 \$2,336 Reserve for economic uncertainties \$2,534 \$2,336 \$2,336 \$2,336 \$2,336 \$2,336 \$2,336 \$2,336 \$2,336 \$2,336 \$3002 Electrician Certification Fund *** BEGINNING BALANCE \$5,676 \$6,993 \$6,916	, , ,			
Reserve for economic uncertainties 2,534 2,435 2,336 3002 Electrician Certification Fund		<u>-</u>		
Seginning Balance				
BEGINNING BALANCE \$5,576 \$6,931 \$6,916 Prior year adjustments 503 - - Adjusted Beginning Balance \$6,079 \$6,933 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES: 2 2,500 2,500 150300 Income From Surplus Money Investments 20 30 3 3 150300 Income From Surplus Money Investments 20 30 3 3 150300 Income From Surplus Money Investments 22,452 \$2,530 \$2,500 150300 Income From Surplus Money Investments 20 30 3 150300 Income From Surplus Money Investments \$2,452 \$2,530 \$2,500 1618 Resources \$8,931 \$9,523 \$9,46 EXPENDITURES ADJUSTMENTS \$2 </td <td>Reserve for economic uncertainties</td> <td>2,534</td> <td>2,435</td> <td>2,336</td>	Reserve for economic uncertainties	2,534	2,435	2,336
Prior year adjustments 503 . . Adjusted Beginning Balance \$6,079 \$6,993 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS \$2,432 2,500 2,500 155600 Other Regulatory Fees 2,432 2,500 2,500 150300 Income From Surplus Money Investments 20 30 30 70tal Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,530 Total Revenues, Transfers, and Other Adjustments \$8,531 \$9,523 \$9,436 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$1,523 \$2,595 \$2,679 8840 State Controller (State Operations) 1,523 2,595 \$2,679 \$2,679 8840 Financial Information System for California (State Operations) 1,152 2,595 \$2,679 8840 Financial Information System for California (State Operations) 1,3 1,2 2 1501 Expenditures and Expenditure Adjustments \$1,533 \$6,916 \$6,765 Reserve for economic uncertainties \$3,897 \$4,137 \$3,951 <	3002 Electrician Certification Fund ^s			
Adjusted Beginning Balance \$6,079 \$6,993 \$6,916 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 2,500 2,500 125600 Other Regulatory Fees 2,432 2,500 2,500 150300 Income From Surplus Money Investments 20 30 30 Total Revenues, Transfers, and Other Adjustments \$2,652 \$2,530 \$2,500 Total Resources \$8,531 \$9,523 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 2 5 6,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 2 5 6,978 8,967 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 2 5 6,978 \$2,679 \$2,679 \$2,679 \$2,679 \$3,880 \$3,831 \$1,22 2 6 76,979 \$3,880 \$6,916 \$6,765 \$2,681 \$6,969 \$6,916 \$6,765 \$6,965 \$6,965 \$6,965 \$6,965 \$6,965 \$6,965 \$6,965 \$6,765 \$6,965 \$6,965	BEGINNING BALANCE	\$5,576	\$6,993	\$6,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 2,432 2,500 2,500 150300 Income From Surplus Money Investments 20 30 30 Total Revenues, Transfers, and Other Adjustments \$2,452 \$2,500 \$2,503 Total Resources \$8,531 \$9,523 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2 \$ \$ \$ \$2 \$ <td>Prior year adjustments</td> <td>503</td> <td><u> </u></td> <td></td>	Prior year adjustments	503	<u> </u>	
Revenues: 2,432 2,500 2,501 155000 Olncome From Surplus Money Investments 20 3.0 3.0 Total Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,530 Total Resources \$8,531 \$9,523 \$9,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** **	Adjusted Beginning Balance	\$6,079	\$6,993	\$6,916
125600 Other Regulatory Fees 2,432 2,500 2,500 150300 Income From Surplus Money Investments 20 30 30 Total Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,530 Total Resources \$8,531 \$9,523 \$9,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Total Resources Total Expenditures: Total Expenditures Total Expenditures 2 1 2 2 6,679 2,679 36,679 36,679 36,679 36,679 36,679 36,679 36,679 36,676 36,676 36,693 \$6,916 \$6,765 36,676	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 20 30 30 Total Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,530 Total Resources \$8,531 \$9,523 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$				
Total Revenues, Transfers, and Other Adjustments \$2,452 \$2,530 \$2,530 Total Resources \$8,531 \$9,523 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,531 \$9,523 \$9,466 Expenditures: 0840 State Controller (State Operations) 2 5 6 0840 State Controller (State Operations) 1,523 2,595 2,679 8880 Financial Information System for California (State Operations) 13 12 2 10x1 Expenditures and Expenditure Adjustments \$1,538 \$2,607 \$2,681 FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 15041 Revenues,		2,432	2,500	2,500
Total Resources \$8,531 \$9,523 \$9,466 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$2,452	\$2,530	\$2,530
Expenditures:	Total Resources	\$8,531	\$9,523	\$9,446
0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 1,523 2,595 2,679 8880 Financial Information System for California (State Operations) 13 12 2 Total Expenditures and Expenditure Adjustments \$1,538 \$2,607 \$2,881 FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties 6,993 6,916 6,765 Reserve for economic uncertainties 8,993 \$4,137 \$3,951 3004 Garment Industry Regulations Fund * BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 2 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 15041 Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 EXPENDITURES AND EXPENDITU				
7350 Department of Industrial Relations (State Operations) 1,523 2,595 2,679 8880 Financial Information System for California (State Operations) 13 12 2 Total Expenditures and Expenditure Adjustments \$1,538 \$2,607 \$2,681 FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties 6,993 6,916 6,765 3004 Garment Industry Regulations Fund * BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,992 2,859 2,859 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,005 \$3,04				
8880 Financial Information System for California (State Operations) 13 12 2 Total Expenditures and Expenditure Adjustments \$1,538 \$2,607 \$2,681 FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties 6,993 6,916 6,765 3004 Garment Industry Regulations Fund ** BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,992 2,859 2,859 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,287 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 - - Expenditures: 2 - -	· · · · · · · · · · · · · · · · · · ·		-	-
Total Expenditures and Expenditure Adjustments \$1,538 \$2,607 \$2,681 FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties 6,993 6,916 6,765 3004 Garment Industry Regulations Fund ** BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; ** ** -		•	•	•
FUND BALANCE \$6,993 \$6,916 \$6,765 Reserve for economic uncertainties 6,993 6,916 6,765 3004 Garment Industry Regulations Fund * BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$3,943 \$4,137 \$3,951 Revenues: 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 - - 0840 State Controller (State Operations) 2 - - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financi	` ' '			
Reserve for economic uncertainties 6,993 6,916 6,765 3004 Garment Industry Regulations Fund ** BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 2 - - 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 70tal Expenditures				
3004 Garment Industry Regulations Fund ⁸ BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** - - Expenditures: 0840 State Controller (State Operations) 2 - - - 0840 State Controller (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951				
BEGINNING BALANCE \$3,897 \$4,137 \$3,951 Prior year adjustments 46 - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES \$3,943 \$4,137 \$3,951 Revenues: 2,992 2,859 2,859 2,859 2,859 150,300 13 15 14 2,874 \$2,874 <	Reserve for economic uncertainties	6,993	6,916	6,765
Prior year adjustments 46 - - Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 - - 0840 State Controller (State Operations) 2 - - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	3004 Garment Industry Regulations Fund ^s			
Adjusted Beginning Balance \$3,943 \$4,137 \$3,951 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 - - 0840 State Controller (State Operations) 2 - - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	BEGINNING BALANCE	\$3,897	\$4,137	\$3,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,992 2,859 2,859 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 - - 0840 State Controller (State Operations) 2 - - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	Prior year adjustments	46	<u>-</u>	
Revenues: 122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	Adjusted Beginning Balance	\$3,943	\$4,137	\$3,951
122700 Employment Agency License Fees 2,992 2,859 2,859 150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 30840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 13 15 15 Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$3,005 \$2,874 \$2,874 Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	122700 Employment Agency License Fees	2,992	2,859	2,859
Total Resources \$6,948 \$7,011 \$6,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	150300 Income From Surplus Money Investments	13	15	15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	Total Revenues, Transfers, and Other Adjustments	<u>\$3,005</u>	\$2,874	\$2,874
Expenditures: 0840 State Controller (State Operations) 2 - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	Total Resources	\$6,948	\$7,011	\$6,825
0840 State Controller (State Operations) 2 - - - 7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727				
7350 Department of Industrial Relations (State Operations) 2,794 3,046 3,095 8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	·			
8880 Financial Information System for California (State Operations) 15 14 3 Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727	·		-	-
Total Expenditures and Expenditure Adjustments \$2,811 \$3,060 \$3,098 FUND BALANCE \$4,137 \$3,951 \$3,727		·	•	
FUND BALANCE \$4,137 \$3,951 \$3,727	• • • • • • • • • • • • • • • • • • • •			
		<u> </u>		
Reserve for economic uncertainties 4,137 3,951 3,727				
	Reserve for economic uncertainties	4,137	3,951	3,727

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$18,224	\$17,629	\$14,976
Prior year adjustments	88		
Adjusted Beginning Balance	\$18,312	\$17,629	\$14,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,581	8,500	8,500
150300 Income From Surplus Money Investments	50	50	50
161000 Escheat of Unclaimed Checks & Warrants	3		
Total Revenues, Transfers, and Other Adjustments	\$9,634	\$8,550	\$8,550
Total Resources	\$27,946	\$26,179	\$23,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_		
0840 State Controller (State Operations)	7	1	-
7350 Department of Industrial Relations (State Operations)	10,257	11,152	11,228
8880 Financial Information System for California (State Operations)	53	50	9
Total Expenditures and Expenditure Adjustments	\$10,317	\$11,203	\$11,237
FUND BALANCE	\$17,629	\$14,976	\$12,289
Reserve for economic uncertainties	17,629	14,976	12,289
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$376	\$586	\$341
Prior year adjustments	7	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$383	\$586	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	907	900	900
Total Revenues, Transfers, and Other Adjustments	\$908	\$901	\$901
Total Resources	\$1,291	\$1,487	\$1,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	698	1,140	1,140
8880 Financial Information System for California (State Operations)	6	6	1
Total Expenditures and Expenditure Adjustments	<u>\$705</u>	\$1,146	\$1,141
FUND BALANCE	\$586	\$341	\$101
Reserve for economic uncertainties	586	341	101
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,481	\$2,717
Prior year adjustments	52	ψ <u>=</u> , .σ.	ψ <u>=</u> , <u>-</u>
Adjusted Beginning Balance	\$2,171	\$2,481	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2,	Ψ2, 10 1	Ψ=,
Revenues:			
122700 Employment Agency License Fees	128	120	120
150300 Income From Surplus Money Investments	6	6	6
164300 Penalty Assessments	226	190	190
Total Revenues, Transfers, and Other Adjustments	\$360	\$316	\$316
Total Resources	\$2,531	\$2,797	\$3,033
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^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	50	80	80
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	\$80	\$80
FUND BALANCE	\$2,481	\$2,717	\$2,953
Reserve for economic uncertainties	2,481	2,717	2,953
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,960	\$3,310	\$3,548
Prior year adjustments	56	<u>-</u> .	-
Adjusted Beginning Balance	\$3,016	\$3,310	\$3,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	057	0.40	0.40
122700 Employment Agency License Fees	257	240	240
150300 Income From Surplus Money Investments	9	10	10
164300 Penalty Assessments	226	190	190
Total Revenues, Transfers, and Other Adjustments	\$492	\$440	\$440
Total Resources	\$3,508	\$3,750	\$3,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
7350 Department of Industrial Relations (State Operations)	197	201	209
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u></u> \$198	\$202	\$209
FUND BALANCE	\$3,310	\$3,548	\$3,779
Reserve for economic uncertainties	3,310	3,548	3,779
	0,010	0,010	0,110
3121 Occupational Safety and Health Fund ^s	# 04.040	# 04.000	000.404
BEGINNING BALANCE	\$24,010	\$24,883	\$26,191
Prior year adjustments	340	<u> </u>	-
Adjusted Beginning Balance	\$24,350	\$24,883	\$26,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	39,877	35,390	57,082
127600 Refinery Fees	-	5,412	5,412
150300 Income From Surplus Money Investments	46	60	60
Transfers and Other Adjustments:	.0	00	00
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund per Labor Code Section 62.5(d)(2)		13,311	-
Total Revenues, Transfers, and Other Adjustments	\$39,923	\$54,173	\$62,554
Total Resources	\$64,273	\$79,056	\$88,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	2	-
7350 Department of Industrial Relations (State Operations)	39,165	52,636	59,149
8880 Financial Information System for California (State Operations)	198	227	42
Total Expenditures and Expenditure Adjustments	\$39,390	\$52,865	\$59,191
FUND BALANCE	\$24,883	\$26,191	\$29,554
Reserve for economic uncertainties	24,883	26,191	29,554
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,006	\$2,362	\$4,715

^{*} Dollars in thousands, except in Salary Range.

Priory ar adjustments		2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1,000 6,750 1,000 6,750 1,000 6,750 1,000 6,750 1,000 6,750 1,000 6,750 1,000 1,000 6,750 1,000	Prior year adjustments	361		
Revenues:	Adjusted Beginning Balance	\$2,367	\$2,362	\$4,715
1,000 Other Regulatory Fees				
150300 Income From Surplus Money Investments 5 5 5 Transfers and Other Adjustments: 5,000 - 5,000 - FO0096 From Cal-OSHAT Argeted Inspection and Consultation Fund Ioan per Labor Code 5,000 \$6,000 \$				
Francistra and Other Adjustments: FO0096 From Cal-OshiA Targeted Inspection and Consultation Fund loan per Labor Code 5,000 56,005 56,005 56,005 56,005 56,005 50,005			·	•
FOOG96 From Cal-OSHA Targeted Inspection and Consultation Fund loan per Labor Code Section 62.8 Section 6		5	5	5
Section 62.8				
Total Revenues, Transfers, and Other Adjustments	· · · · · · · · · · · · · · · · · · ·	-	5,000	-
Total Resources		\$908	\$6,005	\$6.755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures 1336 1334 1334 1334 1336 1334 1334 1334 1336 1334				
Page		φ3,2 <i>1</i> 3	φο,307	φ11,470
7350 Department of Industrial Relations (State Operations) 913 3.5652 11.349 Total Expenditures and Expenditure Adjustments \$2,362 \$4,715 \$76 FUND BALANCE \$2,362 \$4,715 \$76 Reserve for economic uncertainties \$20,874 \$23,193 \$22,624 Algorithments \$20,874 \$23,193 \$22,624 Prior year adjustments \$20,874 \$23,193 \$22,624 Adjusted Beginning Balance \$20,874 \$23,193 \$22,624 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** \$23,193 \$22,624 150300 Income From Surplus Money Investments 40,607 41,328 42,156 150300 Income From Surplus Money Investments 40,607 41,328 42,156 150300 Income From Surplus Money Investments 42 50 15 150300 Income From Surplus Money Investments 42 50 15 150300 Income From Surplus Money Investments 41,256 41,777 41 150400 Febrality Adjustments 42 50 42 50 15				
Public P	·	913	3 652	11 394
PUND BALANCE \$2,362 \$4,715 \$76 Reserve for economic uncertainties \$2,362 \$4,715 \$76	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 2,362 4,715 76 3152 Labor Enforcement and Compliance Fund ** BEGINNING BALANCE \$20,874 \$23,193 \$22,624 Prior year adjustments 702 — — Adjusted Beginning Balance \$21,576 \$23,193 \$22,624 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. ************************************				
3152 Labor Enforcement and Compliance Fund ** \$20,874 \$23,193 \$22,624 BEGINNING BALANCE \$20,874 \$23,193 \$22,624 Prior year adjustments 702 - - Adjusted Beginning Balance \$21,576 \$23,193 \$22,624 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** ** 42,156 150300 Income From Surplus Money Investments 42 50 50 50 164300 Penalty Assessments 42 50 50 50 164300 Penalty Assessments 42 10 50 50 164300 Penalty Assessments 42 10 50			. ,	
BEGINNING BALANCE \$20,874 \$23,193 \$22,624 Prior year adjustments \$21,576 \$23,193 \$22,624 Adjusted Beginning Balance \$21,576 \$23,193 \$22,624 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	2,362	4,715	76
Prior year adjustments 702 - - Adjusted Beginning Balance \$21,576 \$23,193 \$22,626 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$30,000 41,328 42,616 1,25600 Other Regulatory Fees 40,607 41,328 42,156 1,50300 Income From Surplus Money Investments 42 50 50 1,64300 Penalty Assessments 42 50 1,577 1,64300 Penalty Assessments 42 50 1,577 1,64300 Penalty Agjustments 42 1,777 1,777 2,81 Statutes of 2013 (SB71) Section 92 42 1,60 1,60 1,50240 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 2,50 43,290 36,40 1,5014 Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$4,40 1,5014 Revenues, Transfers, and Expenditures ADJUSTMENTS	3152 Labor Enforcement and Compliance Fund ^s			
Adjusted Beginning Balance \$21,576 \$23,193 \$22,624 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	BEGINNING BALANCE	\$20,874	\$23,193	\$22,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 40,607 41,328 42,156 150300 Income From Surplus Money Investments 42 50 50 164300 Penalty Assessments - 135 135 Transfers and Other Adjustments: - 1,777 - FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter - 1,777 - 2.8 Statutes of 2013 (SB 71) Section 92 - - - - 2.7 T03204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 -250 - - T03242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - T031 Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Revenues, Transfers, and Other Adjustments \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 25 2 - Expenditures: 0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,8	Prior year adjustments	702		<u> </u>
Revenues: 40,607 41,328 42,156 125600 Other Regulatory Fees 40,607 41,328 42,156 150300 Income From Surplus Money Investments 42 50 50 164300 Penalty Assessments 13 135 Transfers and Other Adjustments: FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter 1,777 - 28, Statutes of 2013 (SB 71) Section 92 -	Adjusted Beginning Balance	\$21,576	\$23,193	\$22,624
125600 Other Regulatory Fees 40,607 41,328 42,156 150300 Income From Surplus Money Investments 42 50 50 164300 Penalty Assessments - 135 135 Transfers and Other Adjustments: - 1,777 - FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter - 1,777 - 28, Statutes of 2013 (SB 71) Section 92 - - - - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2011 -250 - - - Total Revenues, Transfers, and Other Adjustments \$440,149 \$43,290 \$42,341 Total Resources \$66,483 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - - - Expenditures: - 25 2 - - 0840 State Controller (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$23,193 \$22,624 \$21,655 Feeserve for economic uncertainties \$23,193 \$26,264 \$21,655	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 42 50 50 164300 Penalty Assessments - 135 135 Transfers and Other Adjustments: - 1,777 - FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter - 1,777 - 28, Statutes of 2013 (SB 71) Section 92 - - - - - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2011 -250 -	Revenues:			
164300 Penalty Assessments - 135 135 Transfers and Other Adjustments: - 1,777 - FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter - 1,777 - 28, Statutes of 2013 (SB 71) Section 92 - - - TO3204 To Entertainment Work Permit Fund Loan per Chapter 634, Statutes of 2011 -250 - - TO3242 TO Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - TO41 Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 25 2 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties \$2	125600 Other Regulatory Fees	40,607	41,328	42,156
Transfers and Other Adjustments: Too 216 From Industrial Relations Construction Industry Enforcement Fund per Chapter 1,777 - 28, Statutes of 2013 (SB 71) Section 92 - - - TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 -250 - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - Total Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources Sephantial Relations \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Sephantial Relations (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties \$23,193 \$22,624 \$21,655 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$24 \$38 38 Total Revenues: 42<	150300 Income From Surplus Money Investments	42	50	50
FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter 1,777 - 28, Statutes of 2013 (SB 71) Section 92 - - - TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 -250 - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - Total Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - 0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$33,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties \$23,193 \$22,624 \$21,655 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** \$3 \$3 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** <td>164300 Penalty Assessments</td> <td>-</td> <td>135</td> <td>135</td>	164300 Penalty Assessments	-	135	135
28, Statutes of 2013 (SB 71) Section 92 -250 - - TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 -250 - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - Total Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** -	Transfers and Other Adjustments:			
TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011 -250 - - TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -250 - - Total Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** 25 2 - 0840 State Controller (State Operations) 25 2 - - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$338,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties \$23,193 22,624 \$21,655 REGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** ** Revenues: 125700 Other Regulatory Licenses and Permits	·	-	1,777	-
TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012 -50 - <th< td=""><td></td><td></td><td></td><td></td></th<>				
Total Revenues, Transfers, and Other Adjustments \$40,149 \$43,290 \$42,341 Total Resources \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25 2 - Expenditures: 0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 \$21,655 BEGINNING BALANCE \$24 \$30 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$3 \$3 Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 250 - - FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes 250 - - Total Revenues, Transfers, and Other Adjustments \$38,532 \$38			-	-
Total Resources \$61,725 \$66,483 \$64,965 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 State Controller (State Operations) 25 2 - 0840 State Controller (State Operations) 38,507 43,857 43,310 7350 Department of Industrial Relations (State Operations) 38,502 \$43,859 \$43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 824 \$303 \$269 Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 50 - - - FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes 250 - - - Total Revenues, Transfers, and Other Adjustments \$38 \$38 \$38				_
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$24 \$303 \$269 Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes 250 - - 6 2011 529 \$38 \$38	Total Revenues, Transfers, and Other Adjustments			\$42,341
Expenditures: 0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 42 38 38 Transfers and Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 50 - - - FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	Total Resources	\$61,725	\$66,483	\$64,965
0840 State Controller (State Operations) 25 2 - 7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 50 - - - FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38				
7350 Department of Industrial Relations (State Operations) 38,507 43,857 43,310 Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 42 38 38 FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	•			
Total Expenditures and Expenditure Adjustments \$38,532 \$43,859 \$43,310 FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 - - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	· · · · · · · · · · · · · · · · · · ·			-
FUND BALANCE \$23,193 \$22,624 \$21,655 Reserve for economic uncertainties 23,193 22,624 21,655 3204 Entertainment Work Permit Fund * BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 42 38 38 Transfers and Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: 503152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38				-
Reserve for economic uncertainties 23,193 22,624 21,655 3204 Entertainment Work Permit Fund BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38				
3204 Entertainment Work Permit Fund s BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 -				
BEGINNING BALANCE \$24 \$303 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	Reserve for economic uncertainties	23,193	22,624	21,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$250	3204 Entertainment Work Permit Fund ^s			
Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	BEGINNING BALANCE	\$24	\$303	\$269
Revenues: 125700 Other Regulatory Licenses and Permits 42 38 38 Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 250 - - - Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments: FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments 250				
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$292 \$38 \$38	125700 Other Regulatory Licenses and Permits	42	38	38
of 2011	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments\$292\$38\$38	FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes	250	-	-
Total Resources \$316 \$341 \$307			\$38	
	Total Resources	\$316	\$341	\$307

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10	69	307
8880 Financial Information System for California (State Operations)	3	3	
Total Expenditures and Expenditure Adjustments	\$13	\$72	\$307
FUND BALANCE	\$303	\$269	-
Reserve for economic uncertainties	303	269	-
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	-	\$250	\$216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	667	1,000
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 634, Statutes of 2012	250	-	-
Total Revenues, Transfers, and Other Adjustments	\$250	\$667	\$1,000
Total Resources	\$250	\$917	\$1,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)		701	625
Total Expenditures and Expenditure Adjustments		\$701	\$625
FUND BALANCE	\$250	\$216	\$591
Reserve for economic uncertainties	250	216	591

^{*} Dollars in thousands, except in Salary Range.